

FRIENDS OF ST. JOSEPH & ST. JAMES'S PRIMARY SCHOOL

Accounts for Year Ended 31st August 2022

Opening Barclays Balance at 01/09/2021	1,863.00
Opening Credit Union Balance at 01/09/2020	706.99
	2,569.99

Income & Expenditure Account

Income From Fundraising

Halloween Event	400.77
Christmas Raffle (Cash via school account)	1,466.00
Smarties Challenge	1,116.74
Easter Raffle	837.00
Asda & quiz	1,024.32
Amazon Smile	11.51

4,856.34

Total **4,856.34**

Expenditure

Printer	65.00
Kindles	79.98
Refreshments	86.03
Parentkind	116.00
Selection boxes & Easter Eggs	246.50
Smarties	40.00
Donation to School	5000 *
Trees	100
Petty cash	67.07

Total **5,800.58**

Income Less Expenditure **-944.24**

Statement of Assets

Closing Barclays balance	918.76
Closing Credit Union Balance at 31/08/2021	<u>706.99</u>
Total Assets 31/08/2021	1,625.75

*£1000 Climbing frame; £134 whiteboards; £2000 whiteboards; £1466 cash from Christmas raffle, £400 cash from Halloween Disco & tuck shop))

CHAIRPERSON